

**Hamlet Commons Condominium Association**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Key Checking Account	11,264.51	9,124.93	2,139.58	23.5%
Key MM Reserve Insurance	10,289.60	10,287.80	1.80	0.0%
Reserve Money Market Acct Key	23,275.83	13,674.02	9,601.81	70.2%
<b>Total Checking/Savings</b>	44,829.94	33,086.75	11,743.19	35.5%
<b>Accounts Receivable</b>				
Accounts Receivable	-3,520.00	-2,921.00	-599.00	-20.5%
<b>Total Accounts Receivable</b>	-3,520.00	-2,921.00	-599.00	-20.5%
<b>Total Current Assets</b>	41,309.94	30,165.75	11,144.19	36.9%
<b>TOTAL ASSETS</b>	<b><u>41,309.94</u></b>	<b><u>30,165.75</u></b>	<b><u>11,144.19</u></b>	<b><u>36.9%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	926.58	660.65	265.93	40.3%
<b>Total Accounts Payable</b>	926.58	660.65	265.93	40.3%
<b>Total Current Liabilities</b>	926.58	660.65	265.93	40.3%
<b>Total Liabilities</b>	926.58	660.65	265.93	40.3%
<b>Equity</b>				
<b>Retained Earnings</b>	29,505.10	28,410.75	1,094.35	3.9%
<b>Net Income</b>	10,878.26	1,094.35	9,783.91	894.0%
<b>Total Equity</b>	40,383.36	29,505.10	10,878.26	36.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,309.94</u></b>	<b><u>30,165.75</u></b>	<b><u>11,144.19</u></b>	<b><u>36.9%</u></b>